

FACTSHEET - Solactive GBS United States All Cap RE-ITs ex Mortgage CHF Index NTR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS United States All Cap REITs ex Mortgage CHF Index PR is based on the Solactive GBS United States All Cap Index. The index intends to track the performance of real estate companies belonging to the GBS all cap segment in the United States market. All index components need to be classified as Real Estate Investment Trusts excluding Mortgage REITs. Constituents are weighted by free-float market capitalization. It is calculated as a price return index in CHF.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|---------|--------|--------|---------|--------|
| Performance | 6.78% | -11.58% | 11.71% | -0.02% | -24.62% | 44.15% |

CHARACTERISTICS

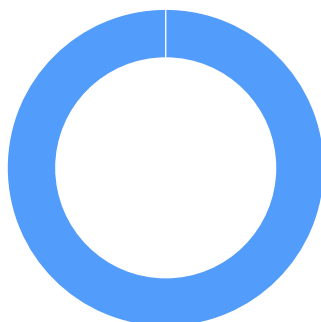
| | | | |
|---------------------|------------------|------------------------|--|
| ISIN / WKN | SLOMVK | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | /.SUSARMFN | Last Price | 1800.70 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | CHF | History | Available daily back to 08.05.2006 |
| Index Members | 124 | | |

STATISTICS

| CHF | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 0.34% | 6.30% | 4.85% | 10.66% | 6.78% | 80.07% |
| Performance (p.a.) | | | | | | 3.00% |
| Volatility (p.a.) | 18.32% | 18.39% | 15.58% | 15.64% | 17.96% | 29.34% |
| High | 1805.00 | 1841.31 | 1841.31 | 1841.31 | 1841.31 | 2315.21 |
| Low | 1720.34 | 1651.23 | 1651.23 | 1641.77 | 1651.23 | 349.82 |
| Max. Drawdown | -4.69% | -7.65% | -7.65% | -8.61% | -7.65% | -73.71% |
| VaR 95 \ 99 | | | | -22.5% \ -53.7% | | -40.4% \ -96.1% |
| CVaR 95 \ 99 | | | | -39.7% \ -58.0% | | -72.4% \ -137.3% |

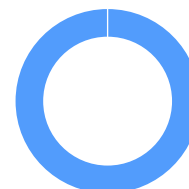
COMPOSITION BY SECTORS

• Finance 100.0%



COMPOSITION BY COUNTRIES

• United States 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC | WELL UN Equity | US | USD | 9.91% |
| PROLOGIS INC | PLD UN Equity | US | USD | 8.84% |
| EQUINIX INC | EQIX UW Equity | US | USD | 7.06% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 5.83% |
| DIGITAL REALTY TRUST INC | DLR UN Equity | US | USD | 4.49% |
| SIMON PROPERTY GROUP INC | SPG UN Equity | US | USD | 4.41% |
| REALTY INCOME CORP | O UN Equity | US | USD | 4.10% |
| PUBLIC STORAGE | PSA UN Equity | US | USD | 3.15% |
| VENTAS INC | VTR UN Equity | US | USD | 2.81% |
| CROWN CASTLE INC | CCI UN Equity | US | USD | 2.64% |

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